

# Interstate TRS Fund Performance Status Report

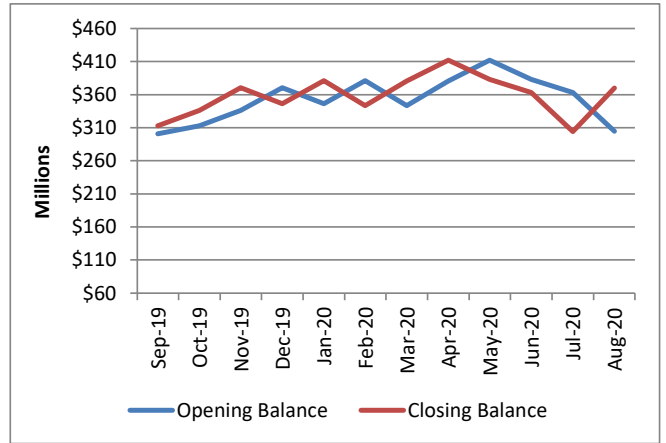
Prepared by Rolka Loube

Report Month: **August 2020**

## Actual

Opening Balance		\$ 304,576,410
Receipts		
Receipts from Carriers	\$ 193,904,430	
Interest Received	\$ -	
Miscellaneous	\$ (64,523)	
Total Receipts	<u>\$ 193,839,907</u>	+ \$ 193,839,907
Disbursements		
NDBEDP	\$ 1,066,923	
Total Disbursements		<u>- \$ 128,283,685</u>
Closing Balance		\$ 370,132,632

## Fund Balance



## Projected vs. Paid for Calls in August 2020

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	257,789	51,772,889	649,489	14,131	140,849	14,426,561	
Rate Per Minute	\$ 2.2795	\$ 1.5800	Multiple	\$ 4.2417	\$ 3.1107	Multiple	
Projected Support	\$ 587,630	\$ 81,801,165	\$ 1,084,647	\$ 59,941	\$ 438,139	\$ 47,695,564	\$ 131,667,085
Total Support Paid*		\$ 78,529,424	\$ 864,600			\$ 46,289,919	
Diff. Projected vs. Paid		\$ (3,271,740)	\$ (220,047)			\$ (1,405,645)	
% Difference		- 4.0%	- 20.3%			- 2.9%	
# of Providers Paid During Month		6 (ClearCaptions, Hamilton, MezmoCorp, Sorenson, Sprint, Clarity Products)	1 (Sprint)			4 (ASL, Convo, ZP Better together, Sorenson)	

\* May include support for minutes of services during past periods

## Total Minutes Paid in August 2020

